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Lower Platte South NRD
Balance Sheet
As of August 31, 2021

	Total
ASSETS	
CURRENT ASSETS	
Bank Accounts	
105050 NPAIT #1 (General)	7,339,256.38
105057 NPAIT #7 DMR	4,040,206.46
105070 NPAIT #8 (ENWRA)	153,350.85
105090 NPAIT #6 (LPRCA)	414,235.45
105100 NPAIT #9 (Infrastr Sinking Fund)	213,061.54
105115 NPAIT #11 (Mopac East Sinking Fund)	258,206.83
106000 General Union Bank	2,783,676.87
106010 Payroll Union Bank	-797.08
106030 LPRCA Union Bank	87,126.18
106040 ENWRA Union Bank	209,906.54
107001 CDARS General (NPAIT) In Dec 2018 moved from CDARS to NPAIT	1,550,966.08
107003 CD - CDARS DMR UBT	1,056,276.41
107004 CDARS Infrastructure In Dec 2018 moved from CDARS to NPAIT	110,193.16
Total Bank Accounts	\$ 18,215,665.67
Accounts Receivable	
120000 Reimbursable Project Costs	1,289,191.38
Total Accounts Receivable	\$ 1,289,191.38
FIXED ASSETS	
161010 Land	22,348,405.07
161020 Land Improvement	44,373,290.23
161080 Office Property	43,970.37
161109 DMR	808,187.63
163010 Building	2,944,909.08
165010 Machinery and Equipment	575,962.58
167010 Automobile and Trucks	586,444.80
169010 Office Equipment	281,070.60
171010 Less Accumulated Depreciation	-7,960,436.95
Total Fixed Assets	\$ 64,001,803.41
OTHER ASSETS	
184100 Accounts Receivable - Property Taxes	4,387,621.45
Total Other Assets	\$ 4,387,621.45
TOTAL ASSETS	\$ 87,894,281.91

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Lower Platte South NRD
Balance Sheet
As of August 31, 2021

	Total
LIABILITIES AND EQUITY	
CURRENT LIABILITIES	
201000 Accounts Payable	\$ 13,380.94
201200 Credit Card Payable	\$ 3,165.13
Total Current Liabilities	\$ 16,546.07
OTHER CURRENT LIABILITIES	
201010 Accounts Payable Retainage	87,857.69
202500 Accrued Federal W/H	44,008.57
203000 Accrued State W/H	7,549.14
208000 Accrued Comp Time	187,831.96
208050 Accrued Hrly Wages	2,259.65
210040 LPRCA Funds Held by LPSNRD	501,361.63
210050 ENWRA Funds held by LPSNRD	363,257.39
211000 Farm Pond Reimbursement	1,000.00
213000 Nebraska Department of Revenue Payable	1,528.45
Total Other Current Liabilities	\$ 1,196,646.51
Total Current Liabilities	\$ 1,213,192.58
TOTAL LIABILITIES	\$ 1,213,192.58
EQUITY	
254500 Fund Balance	85,312,593.45
299998 Retained Earnings	0.00
Net Income	1,368,495.88
Total Equity	\$ 86,681,089.33
TOTAL LIABILITIES AND EQUITY	\$ 87,894,281.91

Note - Unaudited Financial Statements numbers may change after the audit is performed

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Lower Platte South NRD
Income & Expenditures by Month
 July - August, 2021

	Jul 2021	Aug 2021	Total
REVENUE			
1 STATE GRANTS AND FUNDS			0.00
301250 Water Well Decommissioning Fund (GW BMPs)		1,519.00	1,519.00
301270 ENWRA Project		0.00	0.00
301343 Deadmans Run (WSF)	12,030.32		12,030.32
301650 NE Water Quality Fund		9,858.95	9,858.95
Total 1 STATE GRANTS AND FUNDS	\$ 12,030.32	\$ 11,377.95	\$ 23,408.27
2 LOCAL FUNDS			0.00
302032 Landowners & Communities, GW BMPS		50.00	50.00
302044 General Projects Master Plan	1,093.75		1,093.75
302045 Salt Cr Flood Warning System	11,198.00		11,198.00
302081 Tree Planting Landowners	-22.50	-110.00	-132.50
302145 Trail User Donations	10.00	685.00	695.00
Total 2 LOCAL FUNDS	\$ 12,279.25	\$ 625.00	\$ 12,904.25
3 FEDERAL GRANTS AND FUNDS			0.00
303048 Little Salt Springs Saline Wetland	77,099.63	25,452.71	102,552.34
303220 Watershed Structures Rehabilitation	136,588.21	2,005.54	138,593.75
303252 NACD Technical Ass't Grant	17,207.90		17,207.90
303332 FEMA Disaster Relief	1,882.60		1,882.60
Total 3 FEDERAL GRANTS AND FUNDS	\$ 232,778.34	\$ 27,458.25	\$ 260,236.59
3.1 Interest Income.			0.00
310000 Interest Income	715.15	796.61	1,511.76
310050 Interest Income (ENWRA)	24.18	28.99	53.17
310090 Interest Income (LPRCA)	18.04	16.36	34.40
Total 3.1 Interest Income.	\$ 757.37	\$ 841.96	\$ 1,599.33
306000 General Property Taxes - General Fund	197,399.74	2,743,071.23	2,940,470.97
311000 Miscellaneous	2.50		2.50
TOTAL REVENUE	\$ 455,247.52	\$ 2,783,374.39	\$ 3,238,621.91

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	Jul 2021	Aug 2021	Total
DISBURSEMENTS			
4 PERSONNEL COSTS			0.00
4.1 Salaries-Clerical			0.00
Total 4.1 Salaries-Clerical	\$ 29,589.07	\$ 16,308.54	\$ 45,897.61
4.2 Salaries-Administrative			0.00
Total 4.2 Salaries-Administrative	\$ 30,287.99	\$ 30,287.99	\$ 60,575.98
4.3 Salaries-Technical			0.00
Total 4.3 Salaries-Technical	\$ 140,228.86	\$ 139,060.48	\$ 279,289.34
4.4 Maintenance & Construction			0.00
Total 4.4 Maintenance & Construction	\$ 15,911.59	\$ 20.82	\$ 15,932.41
4.5 Employee Benefits			0.00
415010 Workers Compensation	13,138.00		13,138.00
415030 Retirement	10,169.49	10,606.31	20,775.80
415034 Employee Assistance Program (EAP)	1,650.00		1,650.00
415040 Health & Vision	31,585.52	31,585.52	63,171.04
415042 Flex 125 (FSA)	44.00	44.00	88.00
415050 Term Life, AD&D, LTD	1,717.34	1,717.34	3,434.68
415060 Dental	2,387.89	2,387.89	4,775.78
415088 Driving	-117.00	-81.00	-198.00
415090 Wellness Program	243.98	49.00	292.98
Total 4.5 Employee Benefits	\$ 60,819.22	\$ 46,309.06	\$ 107,128.28
435001 Payroll Taxes	13,676.84	13,592.11	27,268.95
Total 4 PERSONNEL COSTS	\$ 290,513.57	\$ 245,579.00	\$ 536,092.57

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	Jul 2021	Aug 2021	Total
OPERATING COSTS			
405001 Auto & Truck Expense	3,245.79	1,755.01	5,000.80
407001 Directors Expenses	125.00	1,410.00	1,535.00
413001 NARD Dues	40,870.41		40,870.41
417001 Personnel Expenses	2,057.16	2,402.93	4,460.09
419005 Directors Election	3,477.73		3,477.73
420001 County Collection Fees	1,954.48	27,159.16	29,113.64
425001 Commercial Package Insurance	59,646.00	100.00	59,746.00
425003 Umbrella Liability Insurance	45,473.00		45,473.00
425005 Directors/Staff Liability Insurance	1,893.00		1,893.00
431001 Legal Notice	505.25	201.19	706.44
433001 Office Supplies	2,109.19	378.94	2,488.13
433002 Hardware/Computers	817.63	941.04	1,758.67
433003 Office Machine Rentals and Maintenance	2,003.69	1,420.58	3,424.27
433005 Computer Software	9,574.00	1,690.27	11,264.27
433007 Computer Maintenance and Telecom	3,559.47	6,566.58	10,126.05
433008 Training/certification	36.99		36.99
433100 Office Furnishings	72.00		72.00
437001 Postage	3,000.00		3,000.00
439010 Attorney Retainer & Fees	13,128.00		13,128.00
439075 Database Management	130.00		130.00
439090 Bank Services.	60.00	140.00	200.00
452001 Telephone	2,968.99	2,942.78	5,911.77
453001 Utilities	3,556.06	129.01	3,685.07
463001 Building Maintenance	12,558.13	9,443.57	22,001.70
480000 Depreciation Expenses	54,120.07	54,120.07	108,240.14
5 PROJECT COSTS			0.00
06 INFORMATION & EDUCATION			0.00
421021 I & E Environmental Education	4,592.98	2,084.35	6,677.33
421023 I & E General Awareness	26,046.20	5,299.63	31,345.83
Total 06 INFORMATION & EDUCATION	\$ 30,639.18	\$ 7,383.98	\$ 38,023.16
07 LAND BEST MANAGEMENT PRACTICES			0.00
470010 Surface Water Quality Practices	16,213.23	12,851.27	29,064.50
470014 Buffer Strips	17,500.00		17,500.00
470023 Targeted Areas Salt Valley Lakes	15,634.13	17,056.20	32,690.33
470027 Targeted Areas Cover Crop	1,400.00		1,400.00
Total 07 LAND BEST MANAGEMENT PRACTICES	\$ 50,747.36	\$ 29,907.47	\$ 80,654.83
08 PLATTE RIVER			0.00
419002 LPRCA Coordinator/Operations	1,920.00		1,920.00
419003 Lower Platte River Corr Consultant	1,900.00	1,900.00	3,800.00
419006 LPRCA Programs/Projects	30,388.00		30,388.00
419014 LPRCA Net Income (Loss)	-32,289.96	16.36	-32,273.60
Total 08 PLATTE RIVER	\$ 1,918.04	\$ 1,916.36	\$ 3,834.40

	Jul 2021	Aug 2021	Total
09 TRAILS/CONSERVATION CORRIDORS			0.00
447055 Oak Creek Trail O & M	339.44		339.44
447060 Mopac Trail O & M	706.74		706.74
447065 Homestead Trail O & M	12,308.96	86.00	12,394.96
720200 Salt Creek Trail	297,920.03		297,920.03
Total 09 TRAILS/CONSERVATION CORRIDORS	\$ 311,275.17	\$ 86.00	\$ 311,361.17
10 WILDLIFE MANAGEMENT AREAS..			0.00
464010 Wildlife Management Areas.	1,467.70		1,467.70
Total 10 WILDLIFE MANAGEMENT AREAS..	\$ 1,467.70	\$ 0.00	\$ 1,467.70
13 WETLANDS.			0.00
419225 Saline Wetlands Partnership Suppor	102,552.34		102,552.34
469041 Wetlands O & M	290.27		290.27
Total 13 WETLANDS.	\$ 102,842.61	\$ 0.00	\$ 102,842.61
15 URBAN STORMWATER MANAGEMENT			0.00
470100 Urban Strmwtr BMP C-S		2,000.00	2,000.00
471090 Salt Cr Flood Warning & Nonstructural Programs	11,198.00		11,198.00
770226 Beal Slough Master Plan..	2,187.50		2,187.50
775220 DMR Flood Reduction	19,853.89		19,853.89
Total 15 URBAN STORMWATER MANAGEMENT	\$ 33,239.39	\$ 2,000.00	\$ 35,239.39
17 O & M OF STORMWATER FACILITIES			0.00
447011 Salt Cr Routine O&M (Lincoln)	1,011.02	8.00	1,019.02
447019 Deadman's Run routine O & M	2,426.83		2,426.83
447020 Ant Cr Routine O & M	4,557.50	3,818.75	8,376.25
447024 Ant Valley Routine O&M	350.38		350.38
447081 Ash Hollow, Waverly O & M	28,121.75		28,121.75
447099 Equipment and supplies	3,103.71	846.08	3,949.79
775100 Antelope Creek Major O&M	2,510.14		2,510.14
775400 Oak Creek Major O&M	39,717.97		39,717.97
Total 17 O & M OF STORMWATER FACILITIES	\$ 81,799.30	\$ 4,672.83	\$ 86,472.13
18 COMMUNITY ASSISTANCE PROGRAMS			0.00
471070 Community Assistance Projects		19,470.00	19,470.00
Total 18 COMMUNITY ASSISTANCE PROGRAMS	\$ 0.00	\$ 19,470.00	\$ 19,470.00
19 FLOOD CONTROL DAMS & ROAD STRUCTURES			0.00
447040 Watershed Structures Routine O & M	4,367.99	44.90	4,412.89
780345 Watershed Structures Rehabilitation.	207,527.88	3,102.21	210,630.09
Total 19 FLOOD CONTROL DAMS & ROAD STRUCTURES	\$ 211,895.87	\$ 3,147.11	\$ 215,042.98

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	Jul 2021	Aug 2021	Total
21 SURFACE WATER MONITORING			0.00
419007 Surface Water Monitoring (Gages)	17,061.00		17,061.00
Total 21 SURFACE WATER MONITORING	\$ 17,061.00	\$ 0.00	\$ 17,061.00
22 GROUNDWATER MANAGEMENT			0.00
419126 CWSPA Phase II BMP c-s		15,368.93	15,368.93
419130 GW Monitoring, Quality and Quantity	691.32	10,136.30	10,827.62
419150 Best Management Practices C-S	856.50	1,300.00	2,156.50
Total 22 GROUNDWATER MANAGEMENT	\$ 1,547.82	\$ 26,805.23	\$ 28,353.05
23 ENWRA.			0.00
419185 ENWRA	3,183.00	2,419.49	5,602.49
419190 ENWRA Net Income (loss)	-3,158.82	14,024.20	10,865.38
Total 23 ENWRA.	\$ 24.18	\$ 16,443.69	\$ 16,467.87
Total 5 PROJECT COSTS	\$ 844,457.62	\$ 111,832.67	\$ 956,290.29
TOTAL DISBURSEMENTS	\$ 1,401,913.23	\$ 468,212.80	\$ 1,870,126.03

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Lower Platte South NRD
Statement of Revenue and Disbursements Compared with Annual Budget for Fiscal Year 2022
 August-21

	Total			
	Y-T-D Actual	Annual Budget	Remaining	% of Budget
REVENUE				
1 STATE GRANTS AND FUNDS				
301050 Buffer Strips Program	0.00	31,500.00	31,500.00	0.00%
301250 Water Well Decommissioning Fund (GW BMPs)	1,519.00	2,000.00	481.00	75.95%
301260 Water Sustainability Fund	0.00	250,000.00	250,000.00	0.00%
301262 Integrated Mgmt Plan (WSF)	0.00	10,768.00	10,768.00	0.00%
301264 Integrated Mgmt Plan (NDNR)	0.00	11,606.00	11,606.00	0.00%
301343 Deadmans Run (WSF)	9,858.95	684,146.00	674,287.05	1.44%
301650 NE Water Quality Fund	0.00	24,500.00	24,500.00	0.00%
301720 Lower Platte River Corridor Alliance (Coordinator)	0.00	6,000.00	6,000.00	0.00%
301724 LPRCA Projects	0.00	25,000.00	25,000.00	0.00%
Total 1 STATE GRANTS AND FUNDS	\$ 11,377.95	\$ 1,045,520.00	1,034,142.05	1.09%
2 LOCAL FUNDS				
302011 NRDs, LPRCA (Coordinator)	0.00	2,000.00	2,000.00	0.00%
302014 NRDs, LPRCA projects	0.00	88,255.00	88,255.00	0.00%
302032 Landowners & Communities, GW BMPS	50.00	2,150.00	2,100.00	2.33%
302043 DMR Master Plan	0.00	454,569.00	454,569.00	0.00%
302044 General Projects Master Plan	0.00	190,262.00	190,262.00	0.00%
302045 Salt Cr Flood Warning System	0.00	25,000.00	25,000.00	0.00%
302050 Corn Grower Buffer Strips Program	0.00	450.00	450.00	0.00%
302081 Tree Planting Landowners	-110.00	47,378.00	47,488.00	-0.23%
302144 Mopac Trail	0.00	16,000.00	16,000.00	0.00%
302145 Trail User Donations	685.00	3,000.00	2,315.00	22.83%
302150 Salt Cr Levee Trail	0.00	177,150.00	177,150.00	0.00%
302165 Non Basin Master Plan	0.00	50,000.00	50,000.00	0.00%
302175 Prairie Corridor Conservation Easement	0.00	726,800.00	726,800.00	0.00%
302185 Wetland O&M Reim	0.00	7,000.00	7,000.00	0.00%
302195 Saline Wetlands Partnership	0.00	2,000.00	2,000.00	0.00%
302440 Intergrated Management Planning	0.00	14,602.00	14,602.00	0.00%
302700 ENWRA Project	0.00	9,150.00	9,150.00	0.00%
302701 ENWRA AEM Project.	0.00	194,000.00	194,000.00	0.00%
302705 ENWRA Dues	0.00	181,900.00	181,900.00	0.00%
Total 2 LOCAL FUNDS	\$ 625.00	\$ 2,191,666.00	2,191,041.00	0.03%
3 FEDERAL GRANTS AND FUNDS				
303048 Little Salt Springs Saline Wetland	25,452.71	230,000.00	204,547.29	11.07%
303140 LPRCA Water Quality	0.00	30,000.00	30,000.00	0.00%
303220 Watershed Structures Rehabilitation	2,005.54	1,382,665.00	1,380,659.46	0.15%
303222 Sec 319 Watershed Protection	0.00	90,000.00	90,000.00	0.00%
303252 NACD Technical Ass't Grant	0.00	59,600.00	59,600.00	0.00%
303332 FEMA Disaster Relief	0.00	1,485,000.00	1,485,000.00	0.00%
303762 Integrated Management Planning.	0.00	100,000.00	100,000.00	0.00%
303782 Windbreak Renovation Program	0.00	15,000.00	15,000.00	0.00%
Total 3 FEDERAL GRANTS AND FUNDS	\$ 27,458.25	\$ 3,392,265.00	3,364,806.75	0.81%
3.1 Interest Income.				
310000 Interest Income	796.61	20,000.00	19,203.39	3.98%
310050 Interest Income (ENWRA)	28.99	0.00	-28.99	0.00%
310090 Interest Income (LPRCA)	16.36	0.00	-16.36	0.00%
Total 3.1 Interest Income.	\$ 841.96	\$ 20,000.00	19,158.04	4.21%
306000 General Property Taxes - General Fund	2,743,071.23	10,156,870.00	7,413,798.77	27.01%
311000 Miscellaneous	2.50	0.00	-2.50	0.00%
311100 Land Contribution	0.00	0.00	0.00	0.00%
TOTAL REVENUE	\$ 2,783,376.89	\$ 16,806,321.00	14,022,944.11	16.56%

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	Total			
	Y-T-D Actual	Annual Budget	Remaining	% of Budget
DISBURSEMENTS				
4 PERSONNEL COSTS				
4.1 Salaries-Clerical				
Total 4.1 Salaries-Clerical	\$ 16,308.54	\$ 235,694.00	219,385.46	6.92%
4.2 Salaries-Administrative				
Total 4.2 Salaries-Administrative	\$ 30,287.99	\$ 363,451.00	333,163.01	8.33%
4.3 Salaries-Technical				
Total 4.3 Salaries-Technical	\$ 139,060.48	\$ 1,804,191.00	1,665,130.52	7.71%
4.4 Maintenance & Construction				
460001 Dept of Corrections Agreement	0.00	175,000.00	175,000.00	0.00%
460002 Fuel and Supplies	20.82	20,000.00	19,979.18	0.10%
Total 4.4 Maintenance & Construction	\$ 20.82	\$ 195,000.00	194,979.18	0.01%
4.5 Employee Benefits				
Total 4.5 Employee Benefits	\$ 46,309.06	\$ 632,018.00	585,708.94	7.33%
415070 Continuing Education Assistance		15,000.00	15,000.00	0.00%
435001 Payroll Taxes	13,592.11	195,000.00	181,407.89	6.97%
Total 4 PERSONNEL COSTS	\$ 245,579.00	\$ 3,440,354.00	3,194,775.00	7.14%
OPERATING COSTS				
405001 Auto & Truck Expense	1,755.01	55,000.00	53,244.99	3.19%
407001 Directors Expenses	1,410.00	40,000.00	38,590.00	3.53%
409001 Directors Per Diem	0.00	59,000.00	59,000.00	0.00%
413001 NARD Dues	0.00	40,870.00	40,870.00	0.00%
413005 NACD Dues	0.00	1,800.00	1,800.00	0.00%
413007 NWRA Dues	0.00	3,500.00	3,500.00	0.00%
413010 Lincoln Chamber of Commerce	0.00	1,500.00	1,500.00	0.00%
413021 Dues/Membership misc	0.00	4,200.00	4,200.00	0.00%
417001 Personnel Expenses	2,402.93	50,000.00	47,597.07	4.81%
419005 Directors Election	0.00	30,000.00	30,000.00	0.00%
420001 County Collection Fees	27,159.16	100,000.00	72,840.84	27.16%
423001 Treasurer Bond, et al	0.00	1,300.00	1,300.00	0.00%
423005 Notary Public Bond	0.00	140.00	140.00	0.00%
425001 Commercial Package Insurance	100.00	67,000.00	66,900.00	0.15%
425003 Umbrella Liability Insurance	0.00	54,000.00	54,000.00	0.00%
425005 Directors/Staff Liability Insurance	0.00	4,000.00	4,000.00	0.00%
431001 Legal Notice	201.19	6,000.00	5,798.81	3.35%
433001 Office Supplies	378.94	25,000.00	24,621.06	1.52%
433002 Hardware/Computers	941.04	58,453.00	57,511.96	1.61%
433003 Office Machine Rentals and Maintenance	1,420.58	29,000.00	27,579.42	4.90%
433004 Data Storage/Retrieval System (scanning)	0.00	6,300.00	6,300.00	0.00%
433005 Computer Software	1,690.27	40,092.00	38,401.73	4.22%
433007 Computer Maintenance and Telecom	6,566.58	73,092.00	66,525.42	8.98%
433008 Training/certification	0.00	10,800.00	10,800.00	0.00%
433100 Office Furnishings	0.00	6,000.00	6,000.00	0.00%
437001 Postage	0.00	5,000.00	5,000.00	0.00%
439010 Attorney Retainer & Fees	0.00	110,000.00	110,000.00	0.00%
439035 Architect (Office)	0.00	25,000.00	25,000.00	0.00%
439040 Accounting	0.00	7,500.00	7,500.00	0.00%
439045 Audit	0.00	35,000.00	35,000.00	0.00%
439060 Wage and Salary Consultanat	0.00	1,000.00	1,000.00	0.00%
439070 Director's Planning/Continuing Education	0.00	9,000.00	9,000.00	0.00%
439075 Database Management	0.00	51,000.00	51,000.00	0.00%
439090 Bank Services.	140.00	3,000.00	2,860.00	4.67%
452001 Telephone	2,942.78	42,460.00	39,517.22	6.93%
453001 Utilities	129.01	25,000.00	24,870.99	0.52%
463001 Building Maintenance	9,443.57	85,000.00	75,556.43	11.11%
473001 Taxes on properties	0.00	4,184.00	4,184.00	0.00%
480000 Depreciation Expenses	54,120.07	0.00	-54,120.07	0.00%
763010 Buildings	0.00	500,000.00	500,000.00	0.00%
765010 Machinery and Equipment.	0.00	45,000.00	45,000.00	0.00%
767010 Automobiles and Trucks	0.00	60,000.00	60,000.00	0.00%
769010 Office Equipment.	0.00	10,400.00	10,400.00	0.00%
TOTAL OPERATING COSTS	110,801.13	1,785,591.00	1,674,789.87	30.94

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	Total			
	Y-T-D Actual	Annual Budget	Remaining	% of Budget
5 PROJECT COSTS				
06 INFORMATION & EDUCATION				
421015 I & E Programs & Projects	0.00	24,500.00	24,500.00	0.00%
421021 I & E Environmental Education	2,084.35	215,200.00	213,115.65	0.97%
421023 I & E General Awareness	5,299.63	246,900.00	241,600.37	2.15%
Total 06 INFORMATION & EDUCATION	\$ 7,383.98	\$ 486,600.00	479,216.02	1.52%
07 LAND BEST MANAGEMENT PRACTICES				
419302 GIS Support	0.00	14,000.00	14,000.00	0.00%
419304 GIS Aerial Imagery Project	0.00	23,000.00	23,000.00	0.00%
419306 GIS Mapping ROW	0.00	10,000.00	10,000.00	0.00%
470010 Surface Water Quality Practices	12,851.27	1,200,000.00	1,187,148.73	1.07%
470012 Special Practices	0.00	75,000.00	75,000.00	0.00%
470014 Buffer Strips	0.00	36,250.00	36,250.00	0.00%
470023 Targeted Areas Salt Valley Lakes	17,056.20	300,000.00	282,943.80	5.69%
470025 Targeted Areas Stevens Creek	0.00	75,000.00	75,000.00	0.00%
470027 Targeted Areas Cover Crop	0.00	125,000.00	125,000.00	0.00%
470028 Water Quality BMP Projects	0.00	150,000.00	150,000.00	0.00%
Total 07 LAND BEST MANAGEMENT PRACTICES	\$ 29,907.47	\$ 2,008,250.00	1,978,342.53	1.49%
08 PLATTE RIVER				
419002 LPRCA Coordinator/Operations	0.00	5,010.00	5,010.00	0.00%
419003 Lower Platte River Corr Consultant	1,900.00	24,000.00	22,100.00	7.92%
419006 LPRCA Programs/Projects	0.00	88,255.00	88,255.00	0.00%
419008 Platte River Ice Jam Agreement	0.00	22,500.00	22,500.00	0.00%
419009 Endangered Species	0.00	5,000.00	5,000.00	0.00%
419010 Lower Platte River Instream Flow Study	0.00	10,000.00	10,000.00	0.00%
419012 NE Land Trust Agreement	0.00	50,000.00	50,000.00	0.00%
419013 Water Quality Management Plan	0.00	50,000.00	50,000.00	0.00%
419014 LPRCA Net Income (Loss)	16.36	0.00	-16.36	0.00%
419016 Invasive Species Programs	0.00	30,000.00	30,000.00	0.00%
419020 Western Sarpy/Clear Creek Project O&M	0.00	50,000.00	50,000.00	0.00%
Total 08 PLATTE RIVER	\$ 1,916.36	\$ 334,765.00	332,848.64	0.57%
09 TRAILS/CONSERVATION CORRIDORS				
447053 Plattsmouth Hwy 75 Trail Bridge	0.00	40,000.00	40,000.00	0.00%
447054 Trail Administration	0.00	3,000.00	3,000.00	0.00%
447055 Oak Creek Trail O & M	0.00	68,500.00	68,500.00	0.00%
447060 Mopac Trail O & M	0.00	490,500.00	490,500.00	0.00%
447065 Homestead Trail O & M	86.00	952,700.00	952,614.00	0.01%
720100 Mopac East Planning/Development	0.00	50,000.00	50,000.00	0.00%
720200 Salt Creek Trail	0.00	293,000.00	293,000.00	0.00%
720300 Oak Cr Trail Planning/Development	0.00	350,000.00	350,000.00	0.00%
Total 09 TRAILS/CONSERVATION CORRIDORS	\$ 86.00	\$ 2,247,700.00	2,247,614.00	0.00%
10 WILDLIFE MANAGEMENT AREAS..				
464010 Wildlife Management Areas..	0.00	117,000.00	117,000.00	0.00%
Total 10 WILDLIFE MANAGEMENT AREAS..	\$ 0.00	\$ 117,000.00	117,000.00	0.00%
11 HABITAT IMPROVEMENT				
469019 Diversify Grassland	0.00	25,000.00	25,000.00	0.00%
Total 11 HABITAT IMPROVEMENT	\$ 0.00	\$ 25,000.00	25,000.00	0.00%
12 CONSERVATION EASEMENTS...				
447066 PCHB O&M/Project Coordination	0.00	200,000.00	200,000.00	0.00%
730200 Prairie Corridor on Haines Branch	0.00	649,900.00	649,900.00	0.00%
730250 Conservation Easements..	0.00	200,000.00	200,000.00	0.00%
Total 12 CONSERVATION EASEMENTS...	\$ 0.00	\$ 1,049,900.00	1,049,900.00	0.00%

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	Total			
	Y-T-D Actual	Annual Budget	Remaining	% of Budget
13 WETLANDS.				
419225 Saline Wetlands Partnership Suppor	0.00	280,000.00	280,000.00	0.00%
469040 Section 404 Monitoring.	0.00	6,000.00	6,000.00	0.00%
469041 Wetlands O & M	0.00	111,000.00	111,000.00	0.00%
730300 Saline Wetland Cons Easement	0.00	200,000.00	200,000.00	0.00%
Total 13 WETLANDS.	\$ 0.00	\$ 597,000.00	597,000.00	0.00%
14 TREE PLANTING				
419001 NRD Forester	0.00	30,500.00	30,500.00	0.00%
465001 Sales Tax	0.00	5,128.00	5,128.00	0.00%
469080 Rural Forestry Program	0.00	54,450.00	54,450.00	0.00%
469082 Windbreak Renovation Program.	0.00	45,000.00	45,000.00	0.00%
469086 Tree Voucher Program	0.00	10,000.00	10,000.00	0.00%
471103 Community Forestry	0.00	30,000.00	30,000.00	0.00%
Total 14 TREE PLANTING	\$ 0.00	\$ 175,078.00	175,078.00	0.00%
15 URBAN STORMWATER MANAGEMENT				
470090 BMP Demo Projects	0.00	15,000.00	15,000.00	0.00%
470100 Urban Strmwtr BMP C-S	2,000.00	20,000.00	18,000.00	10.00%
471089 Basin Master Planning	0.00	240,000.00	240,000.00	0.00%
471090 Salt Cr Flood Warning & Nonstructural Programs	0.00	70,000.00	70,000.00	0.00%
471093 Lincoln Stormwater Management Programs	0.00	12,500.00	12,500.00	0.00%
471150 Admin Erosion/Sediment Program	0.00	30,000.00	30,000.00	0.00%
471160 Conservation Easement Inspections	0.00	25,000.00	25,000.00	0.00%
471212 Oak Cr, Lynn Cr, N Salt Cr Tribs MP	0.00	75,000.00	75,000.00	0.00%
471302 Non Basin Master Plans	0.00	155,000.00	155,000.00	0.00%
471503 Structural Measures Analysis (Salt Creek)	0.00	100,000.00	100,000.00	0.00%
770221 Upper Salt Master Plan	0.00	27,700.00	27,700.00	0.00%
770226 Beal Slough Master Plan..	0.00	208,250.00	208,250.00	0.00%
770227 Little Salt Cr Master Plan.	0.00	165,410.00	165,410.00	0.00%
775220 DMR Flood Reduction	0.00	1,568,162.00	1,568,162.00	0.00%
Total 15 URBAN STORMWATER MANAGEMENT	\$ 2,000.00	\$ 2,712,022.00	2,710,022.00	0.07%
17 O & M OF STORMWATER FACILITIES				
439125 Salt Creek Levee System Planning	0.00	38,045.00	38,045.00	0.00%
447011 Salt Cr Routine O&M (Lincoln)	8.00	1,356,000.00	1,355,992.00	0.00%
447019 Deadman's Run routine O & M	0.00	432,267.00	432,267.00	0.00%
447020 Ant Cr Routine O & M	3,818.75	741,120.00	737,301.25	0.52%
447024 Ant Valley Routine O&M	0.00	255,000.00	255,000.00	0.00%
447030 Stevens Creek O&M	0.00	10,000.00	10,000.00	0.00%
447070 Oak Cr Routine O & M	0.00	45,000.00	45,000.00	0.00%
447075 Beal Slough Routine O & M	0.00	105,000.00	105,000.00	0.00%
447080 Lynn Creek O & M	0.00	20,000.00	20,000.00	0.00%
447081 Ash Hollow, Waverly O & M	0.00	91,670.00	91,670.00	0.00%
447099 Equipment and supplies	846.08	40,000.00	39,153.92	2.12%
775100 Antelope Creek Major O&M	0.00	2,305,000.00	2,305,000.00	0.00%
775300 Salt Creek (O&M) Lincoln	0.00	372,848.00	372,848.00	0.00%
775400 Oak Creek Major O&M	0.00	51,997.00	51,997.00	0.00%
775600 Beal Slough Major O & M	0.00	110,000.00	110,000.00	0.00%
775621 Beal Slough Channel Improvements	0.00	20,000.00	20,000.00	0.00%
Total 17 O & M OF STORMWATER FACILITIES	\$ 4,672.83	\$ 5,993,947.00	5,989,274.17	0.08%
18 COMMUNITY ASSISTANCE PROGRAMS				
471070 Community Assistance Projects	19,470.00	416,095.00	396,625.00	4.68%
778100 Floodplain Acquisition NRDWide	0.00	25,000.00	25,000.00	0.00%
Total 18 COMMUNITY ASSISTANCE PROGRAMS	\$ 19,470.00	\$ 441,095.00	421,625.00	4.41%

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	Total			
	Y-T-D Actual	Annual Budget	Remaining	% of Budget
19 FLOOD CONTROL DAMS & ROAD STRUCTURES				
447040 Watershed Structures Routine O & M	44.90	250,000.00	249,955.10	0.02%
447041 Watershed Structures (Rehab)	0.00	90,000.00	90,000.00	0.00%
447045 Flood Control Dams Program O & M	0.00	15,000.00	15,000.00	0.00%
447050 Road Structures O & M	0.00	45,000.00	45,000.00	0.00%
471060 Clearing & Snagging	0.00	80,000.00	80,000.00	0.00%
780120 Road Structures	0.00	50,000.00	50,000.00	0.00%
780220 Piening Flood Control Dam	0.00	98,000.00	98,000.00	0.00%
780345 Watershed Structures Rehabilitation.	3,102.21	971,181.00	968,078.79	0.32%
Total 19 FLOOD CONTROL DAMS & ROAD STRUCTURES	\$ 3,147.11	\$ 1,599,181.00	1,596,033.89	0.20%
20 STREAM BANK AND CHANNEL EROSION				
470070 Stream Stab above Clean Lakes	0.00	20,000.00	20,000.00	0.00%
470075 Lower Salt Cr Stream Stability c-s	0.00	20,000.00	20,000.00	0.00%
470080 Stream Stability demo w/agencies	0.00	20,000.00	20,000.00	0.00%
470081 Stream Degradation control projects w/landowners	0.00	20,000.00	20,000.00	0.00%
Total 20 STREAM BANK AND CHANNEL EROSION	\$ 0.00	\$ 80,000.00	80,000.00	0.00%
21 SURFACE WATER MONITORING				
419007 Surface Water Monitoring (Gages)	0.00	80,000.00	80,000.00	0.00%
Total 21 SURFACE WATER MONITORING	\$ 0.00	\$ 80,000.00	80,000.00	0.00%
22 GROUNDWATER MANAGEMENT				
419122 GW Studies (Lower Salt Cr Phase II Implementation)	0.00	48,000.00	48,000.00	0.00%
419126 CWSPA Phase II BMP c-s	15,368.93	175,600.00	160,231.07	8.75%
419130 GW Monitoring, Quality and Quantity	10,136.30	245,000.00	234,863.70	4.14%
419150 Best Management Practices C-S	1,300.00	83,122.00	81,822.00	1.56%
419175 Geophysical Mapping Project.	0.00	461,000.00	461,000.00	0.00%
790100 Monitoring Well Leases & Const	0.00	130,000.00	130,000.00	0.00%
Total 22 GROUNDWATER MANAGEMENT	\$ 26,805.23	\$ 1,142,722.00	1,115,916.77	2.35%
23 ENWRA.				
419185 ENWRA	2,419.49	211,220.00	208,800.51	1.15%
419186 ENWRA AEM Flights	0.00	240,000.00	240,000.00	0.00%
419190 ENWRA Net Income (loss)	14,024.20		-14,024.20	0.00%
419195 ENWRA Coordinator.	0.00	68,368.00	68,368.00	0.00%
Total 23 ENWRA.	\$ 16,443.69	\$ 519,588.00	503,144.31	3.16%
24 INTEGRATED MANAGEMENT STUDIES				
419420 IMP-Water Inventory	0.00	234,363.00	234,363.00	0.00%
419440 IMP-Water Supply Management	0.00	5,000.00	5,000.00	0.00%
419460 IMP-Water Use Management	0.00	20,000.00	20,000.00	0.00%
439120 Lower Platte River Basin Planning	0.00	10,000.00	10,000.00	0.00%
Total 24 INTEGRATED MANAGEMENT STUDIES	\$ 0.00	\$ 269,363.00	269,363.00	0.00%
TOTAL 5 PROJECT COSTS	\$ 111,832.67	\$ 19,879,211.00	\$ 19,767,378.33	0.56%
TOTAL OPERATING COSTS	\$ 110,801.13	\$ 1,785,591.00	\$ 1,674,789.87	6.21%
TOTAL PERSONNEL COSTS	\$ 245,579.00	\$ 3,440,354.00	\$ 3,194,775.00	7.14%
TOTAL DISBURSEMENTS	\$ 468,212.80	\$ 25,105,156.00	\$ 24,636,943.20	1.87%

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LOWER PLATTE SOUTH NATURAL RESOURCES DISTRICT
LIST OF EXPENDITURES FOR AUGUST 2021

JEO Consulting Group Inc.	Antelope Creek	3,568.75
Olsson	Antelope Creek	1,919.32
City of Waverly	Ash Hollow	28,121.75
Intuition & Logic	Beal Slough	1,190.00
Edenton North Homeowners Assoc	Community Assistance	19,470.00
Olsson	Deadmans Run	1,686.83
NARD	Dues	40,870.41
Aflac	Employee Benefits	797.08
Mid-American Benefits	Employee Benefits	3,805.66
NARD Risk Pool Association	Employee Benefits	39,234.09
United Way of Lincoln	Employee Contributions	145.00
Matulka, Craig	Employee Expenses	24.50
Scott, Maclane	Employee Expenses	24.50
Zayac, Tracy	Employee Expenses	361.00
Neujahr, Loren	Fertilizer Meter	9,596.79
Olsson	Homestead	11,121.64
Alpha Media	Information	1,253.00
Lee Agri-Media	Information	60.00
Lincoln Journal Star	Information	2,008.36
NRG Media LLC	Information	2,212.00
Seward County Independent	Information	16.77
The Voice News	Information	232.00
Wahoo/Waverly Adv	Information	1,076.92
EMC Insurance Companies	Insurance	117,041.00
INSPRO Insurance	Insurance	3,109.00
Hain, Richard	Land Treatment	17,056.20
Hass, Mike	Land Treatment	4,038.31
Meinke, Marvin	Land Treatment	12,851.27
Heun, Rebecca	Landscape Program	2,000.00
All Copy Products, Inc.	Lease	1,420.58
Flatwater Group Inc.	Little Salt Creek	25,452.71
NARD	Meeting Expenses	3,015.00
Bankcard Processing Center	Meeting Expenses	283.03
Bankcard Processing Center	Meeting Expenses	525.00
Olsson	Oak Creek Trail	272.27
Adam D. Sutton	Payroll	3,477.83
Alexander J. Lautenschlager	Payroll	1,628.72
Allen S. Langdale	Payroll	4,717.90
Ariana Kennedy	Payroll	4,135.44
Ashton N. Troyer	Payroll	1,171.10
Bryce Jensen	Payroll	3,823.91
Carin A. Mellick	Payroll	967.70

Christopher L. Witthuhn	Payroll	3,447.77
Connie Hansen	Payroll	2,965.01
Connie M. Damrow	Payroll	1,870.26
Craig A. Matulka	Payroll	3,897.85
Daniel S. Schulz	Payroll	5,226.25
David L. Potter	Payroll	6,111.88
Drew E. Ratkovec	Payroll	2,790.70
Elijah N. Strom	Payroll	414.54
Evan Sisel	Payroll	3,092.01
Hannah E. Herzfeld	Payroll	1,073.51
Jan M. Kush	Payroll	2,623.24
Jane Holt	Payroll	19.31
Jared Nelson	Payroll	4,738.24
John E. Albert	Payroll	3,659.61
Kathryn D. Hauschild	Payroll	2,783.59
Kristin L. Buntmeyer	Payroll	4,936.51
Linda Splichal	Payroll	29.42
Maclane B. Scott	Payroll	3,320.26
Madonna L. Reid	Payroll	3,137.40
Marilyn Myrtue	Payroll	34.31
Marti E. Franti	Payroll	29.42
Mary K. Roth	Payroll	34.31
McKenzie P. Barry	Payroll	5,347.05
Michael J. Murren	Payroll	5,530.88
Mike Mascoe	Payroll	4,376.06
Nancy Stuckey	Payroll	34.31
Nathan B. Kuhlman	Payroll	5,284.95
Paul D. Zillig	Payroll	7,189.16
Paul K. Stofferahn	Payroll	1,119.47
Richard L. Ehrman	Payroll	5,257.84
Shaula D. Ross	Payroll	3,997.19
Steve J. Herdzina	Payroll	4,141.38
Tracy Zayac	Payroll	4,170.67
Trent Henry	Payroll	2,753.80
Troy A. Lugn	Payroll	1,187.70
EFTPS	Payroll Taxes	44,440.68
Nationwide Insurance Co	Payroll Taxes	23,421.18
NE Department of Revenue	Payroll Taxes June	7,969.09
NE Department of Revenue	Payroll Taxes July	7,630.27
City Lincoln Building & Safety	Permit	250.00
Bankcard Processing Center	Personnel	763.09
U.S. Postal Service	Postage	322.00
Board of Educational Lands & Funds	Rent	100.75
All Care Grounds Management	Services	5,250.00
Al's Johns	Services	86.00
Anderson Auto Group	Services	16.64
Bankcard Processing Center	Services	61.80

Bizco Technologies	Services	1,525.92
Bizco Technologies	Services	2,028.55
Buresh, Anton	Services	825.00
Butler Public Power District	Services	59.34
Cass County RWD #2	Services	35.00
Cornhusker State Industries	Services	14,761.47
Domant Cleaning	Services August	1,300.00
Domant Cleaning	Services September	1,300.00
General Fire & Safety	Services	798.30
Havelock Welding & Hitch Inc	Services	493.00
Jackson Services	Services	319.03
Johnson Flodman Guenzel & Widger	Services	4,574.00
KLC Vision	Services	512.00
Lee's Lawn Maintenance	Services	3,380.00
Lincoln Landscaping	Services August bi-monthly	240.00
Lincoln Landscaping	Services August bi-monthly	240.00
MD Aquatics LLC	Services	70.00
Midwest Laboratories	Services	8,849.99
Nebraska Printing Center	Services	939.23
NE Public Health Environmental Lab	Services July	96.00
NE Public Health Environmental Lab	Services July	32.00
NE Public Health Environmental Lab	Services August	32.00
Plant Pros of Lincoln	Services	40.00
Pro Automotive	Services	52.70
Red Thread	Services	1,998.20
Spectrum	Services	151.16
Unanimous, Inc.	Services August	1,200.00
Unanimous, Inc.	Services July	945.00
Universal Information Services, Inc.	Services	341.17
Uribe Refuse Services	Services	153.00
Verizon	Services	2,072.68
Wellman Plumbing Inc.	Services	355.00
Windstream	Services	898.25
Waste Connections of NE Inc.	Services	313.96
Waste Connections of NE Inc.	Services	277.74
Papio-Missouri River NRD	Services Reimbursement	1,900.00
Chmelka, Terry	SNAP Program	4,317.24
Silverstrand, Carol	SNAP Program	727.45
Veach, Joyce	SNAP Program	727.45
Omaha World Herald	Subscription	280.80
All Road Barricades, Inc.	Supplies	176.76
Art F/X	Supplies	2,645.00
Art F/X	Supplies	40.00
Bankcard Processing Center	Supplies	544.00
Bankcard Processing Center	Supplies	1,040.16
Bankcard Processing Center	Supplies	298.83
Bankcard Processing Center	Supplies	267.50

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Bankcard Processing Center	Supplies	37.98
Eakes Office Solutions	Supplies	1,881.94
Fastenal Company	Supplies	42.04
Forestry Suppliers	Supplies	558.54
GE Landscape Supply	Supplies	37.80
General Fire & Safety	Supplies	198.00
Hach Company	Supplies	306.81
Hamilton Equipment Co.	Supplies	1,177.14
Inland Truck Parts & Service	Supplies	96.54
In-Situ Inc.	Supplies	1,094.50
Lincoln Winpump Supply Co.	Supplies	2,419.49
Menards	Supplies	716.07
O'Reilly Automotive, Inc.	Supplies	141.46
Tractor Supply Co.	Supplies	704.95
Van Diest Supply Company	Supplies	2,155.30
Westlake Hardware	Supplies	28.77
WEX BANK	Supplies	3,819.39
Lancaster County Treasurer	Taxes #189	394.01
Lancaster County Treasurer	Taxes #198	254.01
Van Kirk Bros. Construction	US 3 A	11,436.67
Van Kirk Bros. Construction	US 3 A	3,085.44
FYRA Engineering, LLC	US 4 A	4,356.25
Black Hills Energy	Utilities	129.01
Constellation Newenergy	Utilities	6.87
Lincoln Electric System	Utilities	290.27
Lincoln Electric System	Utilities	171.86
Lincoln Electric System	Utilities	1,389.98
Lincoln Water System	Utilities	471.46
Louisville Trailer Court LLC	Well Decommissioning #197	650.00
Louisville Trailer Court LLC	Well Decommissioning #198	650.00
FYRA Engineering, LLC	Wilson Dam	4,242.50
	TOTAL	<u><u>679,840.63</u></u>

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Visa Breakdown list for August 2021

Visa		267.50
Home Depot	Supplies	149.50
Bugs in Cyberspace	Supplies	118.00
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Visa		37.98
Star City Motorsports	Supplies	37.98
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Visa		283.03
Leadbelly	Meeting Expense	152.68
Local Patio & Kitchen	Meeting Expense	130.35
<hr/>		
Visa		544.00
Knox	Supplies	544.00
<hr/>		
Visa		525.00
UNL Event Registration	Meeting Expense	275.00
UNL Event Registration	Meeting Expense	125.00
Nebraska Floodplain	Meeting Expense	125.00
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Visa		763.09
Indeed	Personnel	501.14
Indeed	Personnel	211.97
GoodHire	Services	5.00
GoodHire	Services	44.98
<hr/>		
Visa		61.80
You Can Book Me	Services	30.90
You Can Book Me	Services	30.90
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Visa		1,040.16
breakdown:		
FAA Drone	Supplies	5.00
Amazon	Supplies	238.00
Amazon	Supplies	38.01
Amazon	Supplies	149.22
Amazon	Supplies	298.61
Amazon	Supplies	37.73
Amazon	Supplies	139.99
Amazon	Supplies	(143.91)
Amazon	Supplies	99.00

Visa Breakdown list for August 2021 (cont.)

Amazon	Supplies	(19.47)
Amazon	Supplies	160.99
Amazon	Supplies	36.99
Visa		<hr/> 298.83
Strobes N More	Supplies	71.49
AKRS	Supplies	72.00
Power Mower Sales	Supplies	51.38
ET Lawn	Services	103.96

LOWER PLATTE SOUTH NRD
REIMBURSABLE PROJECT COSTS
AUGUST 2021

DATE	CHECK NO.	PAYEE	AMOUNT TO		REIMB URSER
			AMOUNT PAID	BE REIMBURSED	
<u>302044 SOUTH SALT CREEK PROJECTS</u>					
			\$0.00	\$0.00	
<u>302043 DEADMANS RUN FLOOD REDUCTION</u>					
302043	04/15/20	44211 FYRA Engineering	\$ 6,973.39	\$ 2,189.30	City of Lincoln
302043	06/30/20	44645 FYRA Engineering	\$ 39,672.50	\$ 7,934.50	City of Lincoln
302043	10/13/20	45006 FYRA Engineering	\$ 54,317.75	\$ 10,863.55	City of Lincoln
302043	12/22/20	45314 FYRA Engineering	\$ 32,372.50	\$ 6,474.50	City of Lincoln
302043	12/22/20	45316 City Transportation & Utilities	\$ 49,004.47	\$ 9,800.90	City of Lincoln
302043	12/22/20	45317 FYRA Engineering Overpayment by WSF	\$ 13,778.75	\$ (1,589.29)	City of Lincoln
301343	04/15/21	45819 FYRA Engineering	\$ 4,753.75	\$ 1,589.29	WSF
301343				\$ 1,262.96	WSF
302043				\$ 950.75	City of Lincoln
301343	05/06/21	45899 FYRA Engineering	\$ 15,431.25	\$ 9,258.75	WSF
302043				\$ 3,086.25	City of Lincoln
302043	05/06/21	45901 FYRA Engineering	\$ 14,452.50	\$ 7,226.25	City of Lincoln
302043	05/06/21	45902 UNL Sponsored Programs	\$ 12,036.30	\$ 6,018.15	City of Lincoln
302043	07/20/21	46372 FYRA Engineering	\$ 10,437.50	\$ 5,218.75	City of Lincoln
301343	07/20/21	46373 FYRA Engineering	\$ 7,011.25	\$ 4,206.75	WSF
302043				\$ 1,402.25	City of Lincoln
			<u>\$ 260,241.91</u>	<u>\$ 78,649.36</u>	
<u>302044 BEAL SLOUGH 70/PINE LAKE</u>					
	06/10/21	46087 Intuition & Logic	\$ 1,943.75	\$ 971.88	City of Lincoln
	06/30/21	46242 Intuition & Logic	\$ 920.00	\$ 460.00	City of Lincoln
	07/15/21	46358 Intuition & Logic	\$ 997.50	\$ 498.75	City of Lincoln
	08/26/21	46529 Intuition & Logic	\$ 1,190.00	\$ 595.00	City of Lincoln
			<u>\$ 5,051.25</u>	<u>\$ 2,525.63</u>	
<u>302045 FLOOD WARNING SYSTEM</u>					
	07/30/21	46369 USGS	\$ 28,259.00	\$ 11,198.00	City of Lincoln
			<u>\$ 28,259.00</u>	<u>\$ 11,198.00</u>	
<u>303048 LITTLE SALT CREEK WATERSHED PLAN</u>					
	02/11/21	45472 Flatwater Group	\$ 9,550.00	\$ 9,550.00	NRCS
	02/25/21	45591 Flatwater Group	\$ 25,685.00	\$ 25,685.00	NRCS
	03/11/21	45640 Flatwater Group	\$ 32,687.50	\$ 32,687.50	NRCS
	04/15/21	45770 Flatwater Group	\$ 31,479.51	\$ 31,479.51	NRCS
	05/20/21	45972 Flatwater Group	\$ 29,967.50	\$ 29,967.50	NRCS
	06/11/21	46118 Flatwater Group	\$ 45,302.50	\$ 45,302.50	NRCS
	07/20/21	46367 Flatwater Group	\$ 77,099.63	\$ 77,099.63	NRCS
	08/31/21	46551 Flatwater Group	\$ 25,452.71	\$ 25,452.71	NRCS
			<u>\$ 277,224.35</u>	<u>\$ 277,224.35</u>	
<u>303220 UPPER SALT CREEK 3A REHAB</u>					
	07/01/18	41203 Olsson	\$ 588.50	\$ 382.53	NRCS
	07/26/18	41337 Olsson	\$ 2,600.00	\$ 1,690.00	NRCS
	08/23/18	41461 Olsson	\$ 636.50	\$ 413.73	NRCS

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10/03/18	41668	Olsson	\$	3,475.00	\$	2,258.75	NRCS
10/23/18	41767	Olsson	\$	900.00	\$	585.00	NRCS
11/14/18	41868	Olsson	\$	450.00	\$	292.50	NRCS
01/16/19	42135	Olsson	\$	450.00	\$	292.50	NRCS
03/14/19	42344	Midwest ROW	\$	1,143.30	\$	743.15	NRCS
05/21/19	42723	R L Keith Consultant	\$	6,375.00	\$	4,143.75	NRCS
05/21/19	42724	Great Plains Appraisal	\$	18,000.00	\$	11,700.00	NRCS
05/23/19	42731	HomeServices Title	\$	492.00	\$	319.80	NRCS
06/30/19	42972	Midwest ROW	\$	6,012.12	\$	3,907.88	NRCS
08/08/19	43101	Midwest ROW	\$	3,390.92	\$	2,204.10	NRCS
09/18/19	43275	Midwest ROW	\$	3,361.22	\$	2,184.79	NRCS
10/16/19	43429	Midwest ROW	\$	2,083.20	\$	1,354.08	NRCS
11/05/19	43504	Donald Mitchell	\$	131,920.00	\$	85,748.00	NRCS
11/05/19	43505	DSC Properties	\$	37,730.00	\$	24,524.50	NRCS
11/07/19	43529	Midwest ROW	\$	567.50	\$	368.88	NRCS
11/07/19	43511	Gana Farms LLC	\$	4,000.00	\$	2,600.00	NRCS
11/07/19	43512	Carolyn Mitchell	\$	2,000.00	\$	1,300.00	NRCS
11/07/19	43513	Ramon Godtel	\$	200.00	\$	130.00	NRCS
11/07/19	43514	Debra Zimmer	\$	90.00	\$	58.50	NRCS
12/04/19	43632	Midwest ROW	\$	127.50	\$	82.88	NRCS
12/18/19	43719	HomeServices Title	\$	610.00	\$	396.50	NRCS
12/18/19	43720	HomeServices Title	\$	558.50	\$	363.03	NRCS
12/18/19	43726	HomeServices Title	\$	28,080.00	\$	18,252.00	NRCS
02/13/20	43980	Lylester Ranch	\$	600.00	\$	390.00	NRCS
04/24/20	44279	Norris Public Power District	\$	3,068.18	\$	1,994.32	NRCS
04/24/20	44280	Windstream	\$	1,111.98	\$	722.79	NRCS
07/29/20	44727	Olsson	\$	3,541.50	\$	2,301.98	NRCS
11/04/20	45096	LA Rural Water District #1	\$	51,957.19	\$	33,772.17	NRCS
12/22/20	45320	Van Kirk Bros Contracting	\$	34,811.13	\$	22,627.24	NRCS
01/14/21	45408	Van Kirk Bros Contracting	\$	70,326.00	\$	45,711.90	NRCS
04/15/21	45767	Van Kirk Bros Contracting	\$	15,554.45	\$	10,110.40	NRCS
04/29/21	45830	Van Kirk Bros Contracting	\$	194,443.17	\$	126,388.06	NRCS
05/06/21	45898	Van Kirk Bros Contracting	\$	55,234.66	\$	35,902.53	NRCS
06/10/21	46051	Van Kirk Bros Contracting	\$	245,354.53	\$	159,480.44	NRCS
06/10/21	46055	Van Kirk Bros Contracting	\$	13,726.67	\$	8,922.34	NRCS
07/20/21	46366	Van Kirk Bros Contracting	\$	177,545.70	\$	115,404.70	NRCS
07/20/21	46370	Van Kirk Bros Contracting	\$	19,882.60	\$	12,923.69	NRCS
08/26/21	46518	Van Kirk Bros Contracting	\$	11,436.67	\$	8,259.82	NRCS
08/26/21	46523	Van Kirk Bros Contracting	\$	3,085.44	\$	2,005.54	NRCS
			\$	<u>1,157,521.13</u>	\$	<u>753,214.77</u>	

303220 OAK MIDDLE 82-B WATERSHED

07/01/18	39940	Title Services of Blue	\$	127.00	\$	82.55	NRCS
07/01/18	40193	Olsson	\$	484.00	\$	314.60	NRCS
07/01/18	40342	Olsson	\$	968.00	\$	629.20	NRCS
07/01/18	40512	Olsson	\$	2,068.00	\$	1,344.20	NRCS
07/01/18	40652	Midwest ROW	\$	625.00	\$	406.25	NRCS
07/01/18	40969	Midwest ROW	\$	127.50	\$	82.88	NRCS
07/01/18	41006	Olsson	\$	175.77	\$	114.25	NRCS
07/12/18	41286	Midwest ROW	\$	222.50	\$	144.63	NRCS
08/02/18	41358	Olsson	\$	2,720.00	\$	1,768.00	NRCS
08/09/18	41409	Midwest ROW	\$	1,070.00	\$	685.50	NRCS
08/15/18	41444	Great Plains Appraisal	\$	17,400.00	\$	11,310.00	NRCS
08/15/18	41445	RL Keith Consultant, Inc.	\$	5,900.00	\$	3,835.00	NRCS
09/05/18	41499	Midwest ROW	\$	5,401.90	\$	3,511.23	NRCS
10/10/18	41707	Midwest ROW	\$	1,577.97	\$	1,025.68	NRCS
10/17/18	41747	H & S Rentals	\$	3,100.00	\$	2,015.00	NRCS
10/17/18	41751	Kunasek, Robert	\$	16,900.00	\$	10,985.00	NRCS
10/17/18	41752	Littly, Stanley	\$	7,000.00	\$	4,550.00	NRCS

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11/07/18	41826	Seward CO Reg of Deeds	\$	188.00	\$	122.20	NRCS
01/16/19	42134	Midwest ROW	\$	544.34	\$	353.82	NRCS
07/18/19	43035	Olsson	\$	1,098.50	\$	714.03	NRCS
10/02/19	43337	Olsson	\$	3,170.70	\$	2,060.95	NRCS
06/02/20	44509	H & S Rentals	\$	450.00	\$	292.50	NRCS
06/30/20	44637	Kunasek, Robert	\$	550.00	\$	357.50	NRCS
12/31/20	45333	Litty, Stanley	\$	1,800.00	\$	1,170.00	NRCS
04/22/21	45828	Goes Construction	\$	17,143.50	\$	11,143.28	NRCS
05/27/21	46033	Goes Construction	\$	82,903.62	\$	53,887.35	NRCS
06/17/21	46121	Goes Construction	\$	25,810.20	\$	16,776.63	NRCS
06/30/21	46230	Olsson	\$	3,313.25	\$	2,153.61	NRCS
			\$	202,839.75	\$	131,835.84	

LOWER PLATTE RIVER CONSORTIUM TABLETOP

301262	4/15/2021	45754	HDR	\$	5,475.70	\$	1,483.92	WSF
301264						\$	2,710.47	DNR
301262	6/10/2021	46083	HDR	\$	2,513.82	\$	681.25	WSF
301264						\$	1,244.34	DNR
301262	6/30/2021	46236	HDR	\$	2,215.85	\$	600.50	WSF
301264						\$	1,096.84	DNR
301262	6/30/2021	46236	HDR	\$	1,687.06	\$	457.19	WSF
301264						\$	835.10	DNR
			\$	11,892.43	\$	9,109.61		

303332 FEMA DISASTER RELIEF ANTELOPE CREEK

12/26/19	43744	Olsson	\$	2,815.68	\$	2,111.76	FEMA
2/12/20	43950	Olsson	\$	6,322.58	\$	4,741.93	FEMA
8/27/20	44846	Olsson	\$	2,517.41	\$	1,888.08	FEMA
10/8/20	44980	Olsson	\$	2,046.88	\$	1,535.16	FEMA
10/28/20	45092	Olsson	\$	2,051.97	\$	1,538.97	FEMA
12/22/20	45301	Olsson	\$	1,953.10	\$	1,464.82	FEMA
2/25/21	45603	Olsson	\$	1,392.11	\$	1,044.08	FEMA
4/29/21	45833	Olsson	\$	8,303.19	\$	6,227.39	FEMA
6/10/21	46104	Olsson	\$	1,238.47	\$	928.86	FEMA
6/30/21	46232	Olsson	\$	1,156.80	\$	867.60	FEMA
7/29/21	46419	Olsson	\$	590.82	\$	443.11	FEMA
8/26/21	46525	Olsson	\$	1,919.32	\$	1,439.49	FEMA
			\$	32,308.33	\$	24,231.25	

ENWRA PROJECTS

301270	8/13/20	1388	USGS		2,250.00		1,350.00	DNR*
	9/17/20	1394	USGS		2,250.00		1,350.00	DNR*
	12/22/20	1404	UNL		15,482.84		9,277.70	DNR*
	6/30/21	1429	UNL		7,395.00		4,437.00	DNR*
	8/3/21		DNR				(16,414.70)	
			Subtotal	\$	27,377.84	\$	-	

GRAND TOTAL \$ 2,002,715.99 \$ 1,287,988.81

GRAND TOTAL	
City of Lincoln	\$ 77,644.53
DNR	\$ 5,886.75
NRCS	\$ 1,162,274.96
FEMA	\$ 24,231.25
WSF	\$ 17,951.32
	\$ 1,287,988.81

ok
PdZ